

To the Clerk of Doniphan County, State of Kansas

City of Wathena

(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

Assisted by:

Email:

*Helen K. Rasmussen*  
County Clerk

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City of Wathena

2017

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ 187,112
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 187,112

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ 119,483
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ 309,016
5b. Personal property 2015	- 332,032
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016	0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	119,483
9. Total estimated valuation July 1, 2016	9,993,341
10. Total valuation less valuation adjustment (9 minus 8)	9,873,858
11. Factor for increase (8 divided by 10)	0.01210
12. Amount of increase (11 times 3)	+ \$ 2,264
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 189,376
14. Debt service levy in this 2017 budget	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	189,376
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	\$ 234
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 189,610

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Wathena

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	162,304	21,667	188	349	694	166
Debt Service						
Library						
Employee Benefit	24,808	3,312	29	53	106	25
TOTAL	187,112	24,979	217	402	800	191

County Treas Motor Vehicle Estimate	24,979				
County Treas Recreational Vehicle Estimate		217			
County Treas 16/20M Vehicle Estimate			402		
County Treas Commercial Vehicle Tax Estimate				800	
County Treas Watercraft Tax Estimate					191

Motor Vehicle Factor	0.13350				
Recreational Vehicle Factor		0.00116			
16/20M Vehicle Factor			0.00215		
Commercial Vehicle Factor				0.00428	
Watercraft Factor					0.00102

City of Wathena

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Electric System	General	80,000	80,000	80,000	KSA 12-825d
Electric System	Equipment Reserve	10,000	10,000	10,000	KSA 12-1,117
Electric System	Capital Improvement	12,000			KSA 12-825d
Sewer System	Sewer Lagoon Replace	7,980	8,000	8,000	KSA 12-825d
Sewer System	Sewer Lagoon Project	61,800	62,000	62,000	KSA 12-825d
Electric System	Electrical Project		402,119		KSA 12-825d
<b>Totals</b>		171,780	562,119	160,000	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		171,780	562,119	160,000	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Pool	6/14/2006	9/1/2026	4.10-5.00	1,000,000	260,000	3/1 & 9/1	9/1	11,055	260,000		
<b>Total G.O. Bonds</b>					<b>260,000</b>			<b>11,055</b>	<b>260,000</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
Electric Utility	4/13/2011	11/1/2031	1.25-5.25	580,000	510,000	5/1 & 11/1	11/1	23,163	25,000	22,475	485,000
Electric Utility	10/15/2012	5/1/2033	0.75-4.00	925,000	870,000	5/1 & 11/1	5/1	27,275	40,000	26,725	40,000
<b>Total Revenue Bonds</b>					<b>1,380,000</b>			<b>50,438</b>	<b>65,000</b>	<b>49,200</b>	<b>525,000</b>
Other:											
KDHE Sewer Revolving	6/7/2005	3/1/2023	2.67	811,065	407,407	3/1 & 9/1	3/1 & 9/1	9,553	51,076	8,309	52,449
<b>Total Other</b>					<b>407,407</b>						
<b>Total Indebtedness</b>					<b>2,047,407</b>			<b>9,553</b>	<b>51,076</b>	<b>8,309</b>	<b>52,449</b>
								<b>71,046</b>	<b>376,076</b>	<b>57,509</b>	<b>577,449</b>











City of Wathena

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Government			
Salaries	69,873	75,000	75,000
Contractual	43,726	57,700	58,400
Commodities	31,249	43,750	43,750
Total	144,848	176,450	177,150
Public Safety			
Salaries	123,364	131,500	139,600
Contractual	10,436	12,000	12,000
Commodities	20,949	19,000	18,000
Total	154,749	162,500	169,600
Highway & Streets			
Salaries	36,193	58,500	58,500
Contractual	1,163	11,400	11,500
Commodities	36,548	49,000	50,000
Total	73,904	118,900	120,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	373,501	457,850	466,750

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	373,501	457,850	466,750
Grand Total	373,501	457,850	466,750

(Note: Should agree with general sub-totals.)

City of Wathena

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	5,201	4,383	1,976
Receipts:			
Ad Valorem Tax	20,259	24,808	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	68		
Motor Vehicle Tax	3,926	2,904	3,312
Recreational Vehicle Tax	34	56	29
16/20M Vehicle Tax	62	125	53
Commercial Vehicle Tax	127		106
Watercraft Tax	47		25
Interest on Idle Funds	17		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,540</b>	<b>27,893</b>	<b>3,525</b>
<b>Resources Available:</b>	<b>29,741</b>	<b>32,276</b>	<b>5,501</b>
Expenditures:			
Payroll Taxes	5,345	6,500	6,500
Retirement	5,408	6,200	6,500
Workers Compensation Insurance	315	600	2,000
Health Insurance	14,290	17,000	18,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>25,358</b>	<b>30,300</b>	<b>33,000</b>
Unencumbered Cash Balance Dec 31	4,383	1,976	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	27,700	30,300	33,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		33,000
	Tax Required		27,499
Delinquent Comp Rate:	1.6%		440
Amount of 2016 Ad Valorem Tax			27,939

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	1.6%		0
Amount of 2016 Ad Valorem Tax			0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	439	1,980	2,450
Receipts:			
State of Kansas Gas Tax	35,516	35,470	35,090
County Transfers Gas		0	0
Interest on Idle Funds	22		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>35,538</b>	<b>35,470</b>	<b>35,090</b>
<b>Resources Available:</b>	<b>35,977</b>	<b>37,450</b>	<b>37,540</b>
Expenditures:			
Capital Outlay	33,997	35,000	35,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,997</b>	<b>35,000</b>	<b>35,000</b>
Unencumbered Cash Balance Dec 31	1,980	2,450	2,540
2015/2016/2017 Budget Authority Amount	34,500	35,000	35,000

Adopted Budget

<b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	16,616	16,852	11,852
Receipts:			
State of KS Alcohol Tax	2,387	2,500	2,538
Contributions	1,800		
Interest on Idle Funds	26		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,213</b>	<b>2,500</b>	<b>2,538</b>
<b>Resources Available:</b>	<b>20,829</b>	<b>19,352</b>	<b>14,390</b>
Expenditures:			
Capital Outlay	3,977	7,500	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,977</b>	<b>7,500</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	16,852	11,852	9,390
2015/2016/2017 Budget Authority Amount	7,500	7,500	5,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric System</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	679,268	833,705	416,836
Receipts:			
Sales to Customers	1,107,359	1,165,000	1,165,300
Interest on Idle Funds	1,666	1,500	1,000
Miscellaneous	4,797	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,113,822</b>	<b>1,167,500</b>	<b>1,167,300</b>
<b>Resources Available:</b>	<b>1,793,090</b>	<b>2,001,205</b>	<b>1,584,136</b>
Expenditures:			
Personnel Service	104,785	117,500	123,250
Contractual	18,466	28,450	28,450
Commodities	734,134	906,300	906,300
Capital Outlay		40,000	40,000
Transfer Out to Capital Improvement	12,000		
Transfer Out to Equipment Reserve	10,000	10,000	10,000
Transfer Out to General	80,000	80,000	80,000
Transfer Out to Electrical Project		402,119	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>959,385</b>	<b>1,584,369</b>	<b>1,188,000</b>
Unencumbered Cash Balance Dec 31	833,705	416,836	396,136
2015/2016/2017 Budget Authority Amount	1,192,750	1,182,250	1,188,000

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Water System</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	166,417	167,970	161,670
Receipts:			
Sale to Customers	256,571	286,700	288,200
Interest on Idle Funds	439	1,000	1,000
Miscellaneous	1,525	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>258,535</b>	<b>289,200</b>	<b>290,700</b>
<b>Resources Available:</b>	<b>424,952</b>	<b>457,170</b>	<b>452,370</b>
Expenditures:			
Personnel Service	45,002	55,500	55,500
Contractual	9,347	33,950	27,950
Capital Outlay	29,999	30,000	30,000
Commodities	172,634	176,050	185,050
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>256,982</b>	<b>295,500</b>	<b>298,500</b>
Unencumbered Cash Balance Dec 31	167,970	161,670	153,870
2015/2016/2017 Budget Authority Amount	286,900	295,500	298,500

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer System</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	168,108	201,956	203,256
Receipts:			
Sales to Customers	232,603	230,000	230,500
Interest on Idle Funds	396	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>232,999</b>	<b>230,500</b>	<b>231,000</b>
<b>Resources Available:</b>	<b>401,107</b>	<b>432,456</b>	<b>434,256</b>
Expenditures:			
Personnel Service	45,001	57,000	55,500
Contractual	16,338	29,450	30,100
Commodities	33,032	37,750	37,500
Capital Outlay	35,000	35,000	35,000
Transfer Out to Sewer Lagoon Replacement	7,980	8,000	8,000
Transfer Out to KDHE Lagoon Project	61,800	62,000	62,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>199,151</b>	<b>229,200</b>	<b>228,100</b>
Unencumbered Cash Balance Dec 31	201,956	203,256	206,156
2015/2016/2017 Budget Authority Amount	224,700	229,200	228,100

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Equipment Reserve</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	109,557	114,504	79,904
Receipts:			
Transfer in from Electric System	10,000	10,000	10,000
Interest on Idle Funds	349	400	400
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,349</b>	<b>10,400</b>	<b>10,400</b>
<b>Resources Available:</b>	<b>119,906</b>	<b>124,904</b>	<b>90,304</b>
Expenditures:			
Capital Outlay	5,402	45,000	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,402</b>	<b>45,000</b>	<b>40,000</b>
Unencumbered Cash Balance Dec 31	114,504	79,904	50,304
2015/2016/2017 Budget Authority Amount	20,000	45,000	40,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Capital Improvement</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	38,484	0	0
Receipts:			
Transfer in from Electric System	12,000		
Interest on Idle Funds	28		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,028</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>50,512</b>	<b>0</b>	<b>0</b>
Expenditures:			
Capital Outlay	50,512		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>50,512</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	50,512	0	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Law Enforcement</b>	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,799	1,497	1,497
Receipts:			
Intergovernmental	1,620	3,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,620</b>	<b>3,000</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>3,419</b>	<b>4,497</b>	<b>3,497</b>
Expenditures:			
38484	1,922	3,000	2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,922</b>	<b>3,000</b>	<b>2,000</b>
Unencumbered Cash Balance Dec 31	1,497	1,497	1,497
2015/2016/2017 Budget Authority Amount	3,000	3,000	2,000



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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>KDHE Lagoon Project</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	88,885	89,195	89,295
Receipts:			
Transfer in from Sewer Fund	61,800	62,000	62,000
Interest on Idle Funds	125	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>61,925</b>	<b>62,100</b>	<b>62,100</b>
<b>Resources Available:</b>	<b>150,810</b>	<b>151,295</b>	<b>151,395</b>
Expenditures:			
Debt Service	61,615	62,000	62,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>61,615</b>	<b>62,000</b>	<b>62,000</b>
Unencumbered Cash Balance Dec 31	89,195	89,295	89,395
2015/2016/2017 Budget Authority Amount	62,000	62,000	62,000

Adopted Budget

<b>Municipal Swimming Pool</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	105,960	199,902	36,952
Receipts:			
City Sales Tax	151,616	116,000	
Interest on Idle Funds	226	50	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>151,842</b>	<b>116,050</b>	<b>0</b>
<b>Resources Available:</b>	<b>257,802</b>	<b>315,952</b>	<b>36,952</b>
Expenditures:			
Debt Service	57,900	279,000	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>57,900</b>	<b>279,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	199,902	36,952	36,952
2015/2016/2017 Budget Authority Amount	58,000	279,000	0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Asset Forfeiture</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	499	1,599	1,736
Receipts:			
Asset Forfeiture	1,100	18,325	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,100</b>	<b>18,325</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>1,599</b>	<b>19,924</b>	<b>6,736</b>
Expenditures:			
Capital Outlay		18,188	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>18,188</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	1,599	1,736	1,736
2015/2016/2017 Budget Authority Amount	15,000	15,000	5,000

See Tab C

Adopted Budget

<b>Sewer Lagoon Replacement</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	46,557	31,675	19,725
Receipts:			
Transfer in from Sewer Fund	7,980	8,000	8,000
Interest on Idle Funds	78	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,058</b>	<b>8,050</b>	<b>8,050</b>
<b>Resources Available:</b>	<b>54,615</b>	<b>39,725</b>	<b>27,775</b>
Expenditures:			
Capital Outlay	22,940	20,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>22,940</b>	<b>20,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	31,675	19,725	7,775
2015/2016/2017 Budget Authority Amount	45,000	20,000	20,000

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2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric Project Upgrade</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	457,427	473,989	850,258
Receipts:			
Special Assessments	122,780	90,000	71,000
Transfer in from Electric System		402,119	
Interest on Idle Funds	145	150	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>122,925</b>	<b>492,269</b>	<b>71,200</b>
<b>Resources Available:</b>	<b>580,352</b>	<b>966,258</b>	<b>921,458</b>
Expenditures:			
Debt Service	106,363	116,000	586,200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>106,363</b>	<b>116,000</b>	<b>586,200</b>
Unencumbered Cash Balance Dec 31	473,989	850,258	335,258
2015/2016/2017 Budget Authority Amount	106,500	116,000	586,200

Adopted Budget

<b>Tort Liability</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	26,210	26,251	26,301
Receipts:			
Interest on Idle Funds	41	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>41</b>	<b>50</b>	<b>50</b>
<b>Resources Available:</b>	<b>26,251</b>	<b>26,301</b>	<b>26,351</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	26,251	26,301	26,351
2015/2016/2017 Budget Authority Amount	0	0	0

City of Wathena

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget City Sales Tax Infrastructure	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
City Sales Tax			140,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>140,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>140,000</b>
Expenditures:			
Capital Outlay			140,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>140,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	140,000

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

NOTICE OF BUDGET HEARING

2017

The governing body of

**City of Wathena**

will meet on August 15, 2016 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	480,291	16.505	645,899	16.141	587,335	161,668	16.178
Debt Service							
Library							
Employee Benefit	25,358	2.251	30,300	2.467	33,000	27,939	2.796
Special Highway	33,997		35,000		35,000		
Special Parks & Recreation	3,977		7,500		5,000		
Electric System	959,385		1,584,369		1,188,000		
Water System	256,982		295,500		298,500		
Sewer System	199,151		229,200		228,100		
Equipment Reserve	5,402		45,000		40,000		
Capital Improvement	50,512						
Law Enforcement	1,922		3,000		2,000		
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	57,900		279,000				
Asset Forfeiture			18,188		5,000		
Sewer Lagoon Replacement	22,940		20,000		20,000		
Electric Project Upgrade	106,363		116,000		586,200		
Tort Liability							
City Sales Tax Infrastructure					140,000		
Totals	2,265,795	18.756	3,370,956	18.608	3,230,135	189,607	18.974
Less: Transfers	171,780		562,119		160,000		
Net Expenditure	2,094,015		2,808,837		3,070,135		
Total Tax Levied	177,403		187,112		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	9,458,619		10,055,551		9,993,341		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	750,000		305,000		260,000		
Revenue Bonds	1,475,000		1,435,000		1,380,000		
Other	505,583		457,146		407,407		
Lease Purchase Principal	0		0		0		
Total	2,730,583		2,197,146		2,047,407		

\*Tax rates are expressed in mills

Jim Richardson

City Official Title: City Clerk

Printer's fee/ Affidavit fee \$ 245-